

**SONOMA COUNTY SANITATION DISTRICTS  
ENTERPRISE FUNDS  
COMBINED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN RETAINED EARNINGS  
FOR THE YEAR ENDED JUNE 30, 2000**

|   |                      |
|---|----------------------|
| Operating revenues:                                   |                      |
| Flat charges  | \$ 9,038,706         |
| Charges for services                                  | 784,624              |
| Other   | <u>46,152</u>        |
| Total operating revenues                              | <u>9,869,482</u>     |
| Operating expenses:                                   |                      |
| Services and supplies                                 | 7,460,567            |
| Environmental investigation                           | 738,126              |
| Depreciation  | <u>2,224,067</u>     |
| Total operating expenses                              | <u>10,422,760</u>    |
| Operating income (loss)                               | <u>(553,278)</u>     |
| Nonoperating revenues (expenses):                     |                      |
| Interest revenue                                      | 1,543,196            |
| Taxes   | 153,298              |
| Intergovernmental                                     | 113,368              |
| Interest expense                                      | (917,048)            |
| Miscellaneous revenues (expenses)                     | <u>(6,456)</u>       |
| Total nonoperating revenues                           | <u>886,358</u>       |
| Net income  | 333,080              |
| Add back: depreciation on<br>contributed fixed assets | <u>1,740,813</u>     |
| Increase in retained earnings                         | 2,073,893            |
| Retained earnings, beginning of year                  | <u>16,405,610</u>    |
| Retained earnings, end of year                        | <u>\$ 18,479,503</u> |

The notes to the financial statements are an integral part of this statement.